HJ9013.C6 : Municipal finance — San Buenaventura Comptroller

HJ9013
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ANNUAL REPORT

of the

CITY CONTROLLER

of the City of

SAN BUENAVENTURA, CALIFORNIA.

showing

FINANCIAL TRANSACTIONS

FISCAL YEAR

1937 - 1938

BUREAU OF PUBLIC ADMINISTRATION
MAY 3 1940
UNIVERSITY OF CALIFORNIA

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1938.

GENERAL FUND:

Balance on hand July 1st, 1937- - - - - - - - - - -		-$ 157.11
Receipts:		
Business Licenses- - - - - - - - - - - - -	-$16687.44	
Dog Licenses- - - - - - - - - - - - - - -	418.00	
Tax Redemptions - - - - - - - - - - - - -	7667.97	
Vital Statistics - - - - - - - - - - - - -	173.25	
Building, Plumbing & Sign Permits - - - - -	1541.25	
Miscellaneous Engineering Fees - - - - - -	155.94	
Electrical Permits and Fees - - - - - - -	775.16	
Sewer Line - State School - - - - - - - -	45.00	
Dump Ground- - - - - - - - - - - - - - -	16.20	
Pound Fees - - - - - - - - - - - - - - -	19.50	
Interest- - - - - - - - - - - - - - - -	1545.46	
House Moving Permits- - - - - - - - - - -	24.00	
Rentals: Library - Ventura County - - - - -	1800.00	
Equipment - State Highway - - - - -	1246.27	
Beach Lots- - - - - - - - - - -	142.50	
Shell Oil Company - Beach Property - -	1500.00	
Library Fines - Over due books - - - - - -	399.25	
Miscellaneous Police Dept. Fines- - - - - -	2484.00	
Bath House Receipts: Rental of Ballroom- - - -	1280.39	
Rental of Courts - - - -	1138.00	
Rental of Skating Rink - -	861.30	
Miscellaneous - - - - -	17.25	
Intangibles and Solvent Credits - - - - - -	266.71	
Administrative Expense - Water Dept. - - - -	6000.00	
In Lieu Tax- - - - - - - - - - - - - - -	7357.38	
Liquor Tax - - - - - - - - - - - - - - -	4012.95	
Ventura County Radio Contract- - - - - - -	300.00	
Franchises: General Petroleum Corp.- - - - -	147.32	
Shell Oil Company- - - - - - -	174.73	
Southern Counties Gas Co. - - - -	2004.25	
Southern California Edison Co. - -	271.82	
Southern California Telephone Co. -	2110.48	
Southern California Gas Co. - - -	18.78	
Leases- - - - - - - - - - - - - - - - -	3.00	
Abstracts of Judgment- - - - - - - - - - -	5.00	
Court Appearances - - - - - - - - - - - -	3.00	
Sale of Obsolete Light Fixtures - - - - - -	45.00	
Refunds: Closing Telephone Bill - - - - - -	7.00	
Insurance Policy #169 104 - - - - -	4.14	
Insurance Policy #44330 - - - - - -	26.67	
Duplicate Payment- So. Calif. Edison Co.	10.81	
Express Charges - Keystone Envelope Co.	1.25	
Christmas Decorations - Chamber of Commerce - -	23.72	
Insurance - Damage done by Christmas Tree Wiring	14.85	
Sale of Walnuts - 141 lbs. at 5¢ per lb. - - -	7.05	
Penalties on Delinquent Taxes- - - - - - - -	162.58	62916.62

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GENERAL FUND CONT:

Receipts From Transfers:

Transfer from Cash Basis Fund- - - - - -	$ 52000.00	
Transfer from Unapportioned Fund- - - - -	115223.52	
Transfer from Bond & Interest Redemption Acct.	264.49	
Transfer from Special Gas Tax Street Improvement (Right-of-Way, Shore Drive Extension)	4000.00	
Transfer from Street Light District No. 2- - -	75.00	
Transfer from Street Light District No. 3- - -	75.00	
Transfer from Street Light District No. 11 - -	100.00	
Transfer from Special Deposit-Pur. of Property -	22.08	
Transfer from Mun. Impr. Bonds of 1907- - - -	46.00	171806.09
Total General Fund Receipts - Inc. Transfers- - - -		$234722.71

DISBURSEMENTS:

City Assessor:

Salaries- - - - - - - - - - - - - - - -	3900.00	
Wages- - - - - - - - - - - - - - - - -	270.00	
Repairs - Office Equipment- - - - - - - - -	29.66	
Office Supplies - - - - - - - - - - - - -	75.81	
Telephone - - - - - - - - - - - - - - -	12.35	
Office Equipment - - - - - - - - - - - - -	39.55	4327.37

City Attorney:

Salaries- - - - - - - - - - - - - - - -	3420.00	
Office Supplies - - - - - - - - - - - - -	5.90	
Telephone - - - - - - - - - - - - - - -	9.45	
Books- - - - - - - - - - - - - - - - -	60.73	
Bond Premium - - - - - - - - - - - - - -	5.00	
Office Rental - - - - - - - - - - - - - -	600.00	
Travel Expense- - - - - - - - - - - - - -	13.50	4114.58

City Clerk and Controller:

Salaries- - - - - - - - - - - - - - - -	5340.00	
Repairs - Office Equipment- - - - - - - - -	61.51	
Office Supplies - - - - - - - - - - - - -	369.31	
Telephone - - - - - - - - - - - - - - -	27.59	
Office Equipment - - - - - - - - - - - - -	326.76	
Bond Premium - - - - - - - - - - - - - -	45.00	6170.17

City Hall Expense:

Salaries- - - - - - - - - - - - - - - -	1440.00	
Wages- - - - - - - - - - - - - - - - -	45.00	
Building Repairs - - - - - - - - - - - - -	8.50	
Field Supplies- - - - - - - - - - - - - -	176.59	
Lights - - - - - - - - - - - - - - - -	332.61	
Gas Service- - - - - - - - - - - - - - -	69.32	
Laundry- - - - - - - - - - - - - - - -	7.00	
Rental - City Hall - - - - - - - - - - - -	2100.00	4179.02

Health Department:

Contract - Ventura County - - - - - - - - -	1.00	1.00

Contract - Agents Comm. - - - - - - - - - -	1.00	1.00
Health Department:		
Rent - City Hall - - - - - - - - - - - -	1200.00	1200.00
Laundry- - - - - - - - - - - - - - -	7.00	
Gas Service- - - - - - - - - - - - - -	59.35	
Light - - - - - - - - - - - - - - - -	333.17	
Fuel Supplies- - - - - - - - - - - - -	45.941	
Building Repairs - - - - - - - - - - - -	5.00	
Wages- - - - - - - - - - - - - - - -	00.54	
Salaries- - - - - - - - - - - - - - -	00.0441	
City Hall Expense:		
Bond Premium - - - - - - - - - - - - -	00.25	6140.19
Office Equipment - - - - - - - - - - - -	358.19	
Telephone - - - - - - - - - - - - - -	45.75	
Office Supplies - - - - - - - - - - - -	12.606	
Repairs - Office Equipment- - - - - - - - -	15.75	
Salaries- - - - - - - - - - - - - - -	5340.00	
City Clerk and Comptroller:		
Travel Expense- - - - - - - - - - - - -	15.25	7114.85
Office Rental - - - - - - - - - - - - -	00.009	
Bond Premium - - - - - - - - - - - - -	00.5	
Books- - - - - - - - - - - - - - - -	43.09	
Telephone - - - - - - - - - - - - - -	5.75	
Office Supplies - - - - - - - - - - - -	96.5	
Salaries- - - - - - - - - - - - - - -	3450.00	
City Assessor:		
Office Equipment - - - - - - - - - - - -	55.35	7352.76
Telephone - - - - - - - - - - - - - -	35.21	
Office Supplies - - - - - - - - - - - -	18.25	
Repairs - Office Equipment- - - - - - - - -	69.65	
Wages- - - - - - - - - - - - - - - -	00.075	
Salaries- - - - - - - - - - - - - - -	3300.00	
DISBURSEMENTS:		
Total General Fund Receipts - Inc. Transfers- - - - -		52352455.27
Transfer from Mun. Impr. Bonds or Proc- - - - -	00.00	1234000.00
Transfer from Special Deposit-Fund of Property -	50.02	
Transfer from Street Light District No. 11 - -	100.00	
Transfer from Street Light District No. 3- - -	25.00	
Transfer from Street Light District No. 5- - -	25.00	
(Night-in-May* Quote date for exemption)		
Transfer from Special Gas Tax Street Improvement	4000.00	
Transfer from Bond & Interest Redemption Acct.	324.45	
Transfer from Overdrafted Fund- - - - - -	11255.25	
Transfer from Cash Basis Fund- - - - - - -	$ 25000.00	
Receipts From Transfers:		
GENERAL FUND CONT:		

GENERAL FUND CONT:

City Engineer:

Salaries-	$ 8127.00	
Wages-	1422.48	
Mileage -	87.85	
Gas and Oil - Auto	115.09	
Repairs - Auto-	78.70	
Office Equipment-	9.17	
Field Equipment -	1.35	
Office Supplies	201.93	
Field Supplies-	142.14	
Telephone-	64.22	
Furniture & Fixtures-	81.26	
Bond Premium-	30.00	
Dues-	10.00	
Insurance - State Compensation	101.70	
Public Liability & Property Damage -	35.70	
Fire and Theft-	49.19	10557.78

Fire Department:

Salaries-	13698.44	
Wages-	2152.44	
Gas and Oil-	219.55	
Repairs - Cars and Trucks	350.31	
Field Equipment -	6.17	
Buildings -	210.06	
Office Supplies	39.63	
Field Supplies-	522.06	
Telephone-	164.57	
Lights-	168.74	
Gas Service -	56.04	
Laundry-	12.59	
Furniture and Fixtures -	44.81	
Office Equipment -	39.29	
Field Equipment	1563.73	
Bond Premium	6.00	
Insurance - State Compensation	374.90	
Public Liability and Property Damage	334.85	
Fire and Theft-	206.50	20170.68

General Administration:

Auditor-	600.00	
Repairs to Office Equipment	7.50	
Office Supplies-	263.17	
Flowers-	13.49	
Commissary - Office Supplies	23.66	
Maintenance of Old Adobe	120.00	
Misc. Supplies for Planning Commission-	11.20	
Flags-	200.81	
Field Equipment -	863.25	
Payment on Right-of-way, Sudden Estate-	500.00	
Dues	210.75	
Rentals - Post Office Box	6.00	
Parking Lot-	60.00	
Legal Advertising	200.13	
Insurance - State Compensation	136.20	
Public Liability and Property Damage	1399.79	
Fire and Theft-	1316.22	
Carried Forward -	5932.17	

GENERAL FUND CONT:

City Engineer:

Salaries - - -

GENERAL FUND CONT:

General Administration Cont:

Amount brought forward- - - - - - - - - -$	5932.17	
Tax Refunds- - - - - - - - - - - - - -	15.40	
Chamber of Commerce: ($3344.22)		
Cabrillo Fiesta - - - - - - -	4.24	
20-30 Club -Halloween Celebration	100.00	
Poinsettia Promotion- - - - -	72.07	
Niteball Association- - - - -	150.00	
Community Band & Music - - - -	17.91	
Mission Trails Association- - -	100.00	
Advertising- - - - - - - - -	2900.00	
Travel Expense- - - - - - - - - - - - -	101.86	
Harbor- - - - - - - - - - - - - - - -	647.38	
Community Chest - - - - - - - - - - - -	300.00	
Convention Expense - - - - - - - - - - -	342.52	
Contingencies - Emergencies - - - - - - - -	456.52	
Repair to Sewer Line- - - - - - - - - -	545.03	
Christmas Tree Lights - - - - - - - - - -	249.77	
Bath House - Custodian's Salary- - - - - -	1200.00	
Telephone- - - - - - - - -	59.75	
Water Service - - - - - - - -	102.71	
Lights- - - - - - - - - -	333.55	
Gas Service - - - - - - - - -	103.57	
Materials, Supplies and Maintenance	1649.87	15384.32

Inspection Department:

Salaries- - - - - - - - - - - - - - - -	1920.00	
Gas and Oil- City Car - - - - - - - - - -	124.81	
Repairs - City Car - - - - - - - - - - -	257.24	
Office Supplies - - - - - - - - - - - - -	4.15	
Field Equipment- - - - - - - - - - - - -	4.19	
Books- - - - - - - - - - - - - - - - -	5.21	
Dues - - - - - - - - - - - - - - - - -	2.00	
Insurance - Public Liability and Property Damage	35.70	
Fire and Theft - - - - - - - -	10.95	2364.25

Library:

Salaries- - - - - - - - - - - - - - - -	7767.84	
Wages- - - - - - - - - - - - - - - - -	199.80	
Repairs to Books - - - - - - - - - - - -	89.88	
Furniture and Fixtures - - - - - -	12.41	
Building - - - - - - - - - - - -	1.41	
Renovating Lighting System- - - - - - - - -	767.58	
Supplies, Janitor- - - - - - - - - - - -	82.17	
Telephone- - - - - - - - - - - - - - -	66.00	
Lights- - - - - - - - - - - - - - - -	773.43	
Gas Service - - - - - - - - - - - - - -	86.54	
Small Expense - - - - - - - - - - - - -	134.40	
Furniture and Fixtures - - - - - - - - - -	41.72	
Books- - - - - - - - - - - - - - - - -	1265.45	
Flag Pole- - - - - - - - - - - - - - -	116.50	
Dues- - - - - - - - - - - - - - - - -	10.00	
Rentals- - - - - - - - - - - - - - - -	120.00	
Insurance - Public Liability and Property Damage	9.54	
Fire- - - - - - - - - - - -	110.00	
Travel Expense	36.37	11691.04

GENERAL FUND CONT:

General Administration Cont:

Account brought forward - - -

GENERAL FUND CONT:

City Manager:

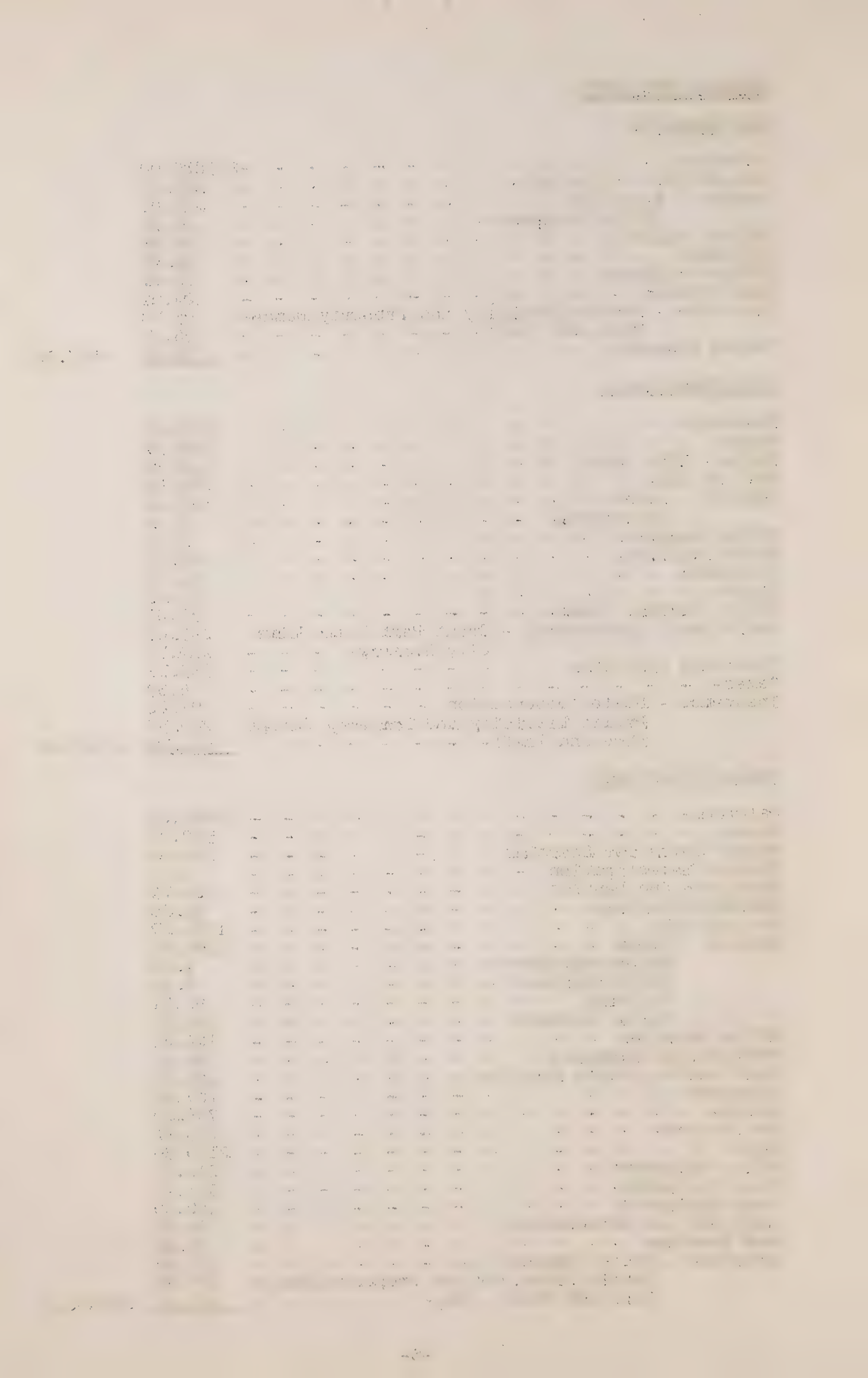
Salaries-	$ 5820.00	
Gas and Oil - City Car	103.17	
Repairs - City Car	104.01	
Office Equipment-	26.38	
Office Supplies	95.89	
Telephone	94.32	
Office Equipment	72.67	
Bond Premium	25.00	
Insurance - Public Liability and Property Damage	35.70	
Fire and Theft-	46.15	
Travel Expense-	94.23	6517.52

Park Department:

Salaries-	3300.00	
Wages-	6185.35	
Wages - Life Guard	440.00	
Gas and Oil-	290.10	
Repairs - Autos	469.82	
Structural-	49.74	
Office Supplies	2.16	
Field Supplies-	567.32	
Telephone	54.15	
Lights-	180.81	
Trees, Shrubs, Seeds-	39.03	
Additions & Betterments - Grant Park Water Line	493.08	
City Nursery-	420.11	
Float and Life Line -	383.39	
Taxes-	6.09	
Insurance - State Compensation	97.74	
Public Liability and Property Damage	200.57	
Fire and Theft-	134.20	13313.66

Police Department:

Salaries-	33955.06	
Wages-	590.01	
Wages- Bonus for Shooting	440.00	
Special Investigation	3.32	
Physician and Dentist	511.29	
Ambulance Service-	60.00	
Gas and Oil-	1276.27	
Repairs - Autos	1566.93	
Office Equipment-	5.00	
Field Equipment	7.11	
Building	92.91	
Radio Equipment	310.10	
Office Supplies	186.82	
Photographic Supplies	36.01	
Field and Janitor's Supplies	418.12	
Telephone-	287.21	
Lights-	756.23	
Gas Service-	255.94	
Food-	2129.38	
Office Equipment	212.24	
Field Equipment-	584.22	
Radio Equipment	452.39	
Additions and Betterments	38.80	
Bond Premium-	25.00	
Insurance - State Compensation	521.50	
Public Liability and Property Damage	177.98	
Fire and Theft, Etc,-	369.34	45269.18



GENERAL FUND CONT:

Police Judge:

Salaries - - - - - - - - - - - - - - - -	$2400.00	
Repairs - Office Equipment- - - - - - - - -	12.50	
Office Supplies - - - - - - - - - - - - -	144.71	
Telephone - - - - - - - - - - - - - - -	36.00	
Books- - - - - - - - - - - - - - - - -	10.47	
Bond Premium - - - - - - - - - - - - - -	15.00	
Rental - Office - - - - - - - - - - - - -	120.00	2738.68

Poundmaster:

Salaries- - - - - - - - - - - - - - - -	988.50	
Wages- - - - - - - - - - - - - - - - -	346.00	
Repairs - Field Equipment - - - - - - - - -	4.73	
Field Equipment - - - - - - - - - - - - -	9.40	
Insurance - Public Liability and Property Damage	9.13	1357.76

Refuse Disposal:

Salaries- - - - - - - - - - - - - - - -	840.00	
Wages- - - - - - - - - - - - - - - - -	45.00	
Garbage Collection - - - - - - - - - - - -	2300.00	
Field Supplies- - - - - - - - - - - - - -	62.77	
Insurance - State Compensation - - - - - - -	36.78	3284.55

Street Department:

Salaries- - - - - - - - - - - - - - - -	3780.00	
Wages- - - - - - - - - - - - - - - - -	5973.60	
Gas and Oil, Cars & Trucks- - - - - - - - -	379.82	
Repairs - Cars and Trucks - - - - - - - - -	953.18	
Office Equipment- - - - - - - - -	15.00	
Field Equipment - - - - - - - - -	285.88	
Office Supplies - - - - - - - - - - - - -	28.30	
Field Supplies- - - - - - - - - - - - - -	699.20	
Telephone- - - - - - - - - - - - - - - -	55.10	
Lights- - - - - - - - - - - - - - - - -	392.20	
Gas Service- - - - - - - - - - - - - - -	18.89	
Street Lights - - - - - - - - - - - - - -	6611.47	
Field Equipment - - - - - - - - - - - - -	2231.29	
Bond Premium - - - - - - - - - - - - - -	5.00	
Insurance - State Compensation - - - - - - -	212.25	
Public Liability and Property Damage	365.20	
Fire and Theft- - - - - - - - -	319.12	22325.50

Treasurer and Tax Collector:

Salaries- - - - - - - - - - - - - - - -	5430.00	
Repairs- Office Equipment - - - - - - - - -	49.63	
Office Supplies - - - - - - - - - - - - -	462.07	
Telephone - - - - - - - - - - - - - - -	13.35	
Bond Premium - - - - - - - - - - - - - -	210.00	6165.05

Total General Fund Disbursements- - - - - - - - - $ 179932.11

GENERAL FUND CONT:

Disbursements by Transfer:

Transfer to Cash Basis Fund (Return of Loan)-	-$52000.00	
Transfer to Cash Basis Fund (Increase of Fund) -	668.16	
Transfer to Street Light District No. 3- - - -	100.00	
Transfer to Street Light District No. 10 - - -	250.00	
Transfer to Street Light District No. 11 - - -	40.00	
Transfer to Garage Revolving Fund- Purchase Of Equipment- - - - - - - - -	253.16	53311.32

Total General Fund Disbursements Including Transfers- - $233243.43

Balance on hand June 30th, 1938- - - - - - - - - - $1636.39

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PAYROLL FUND:

No Balance on hand July 1st, 1937.

Receipts:

Transfer from General Fund- - - - - - -	$119521.83	
Transfer from Street Improvement- - - - -	10103.30	
Transfer from Municipal Water Fund - - - -	38491.87	
Transfer from Street Light Districts - - -	1269.50	
Transfer from Special Deposits - - - - -	2812.05	
Transfer from Special Gas Tax St. Impr. - -	5077.59	
Transfer from Garage Revolving Fund- - - -	2756.49	
Transfer from Sanitary Sewer Bonds of 1925, (Construction Account) - - - -	104.12	180136.75

Total Payroll Fund Receipts from Transfers - - - - -$180136.75

Disbursements:

Total Payroll Fund Disbursements- - - - - - - - - -$180136.75

No Balance on hand June 30th, 1938.

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CASH BASIS FUND:

Balance on hand July 1st, 1937- - - - - - - - - -		$ 36331.84
Receipts:		
Transfer from General Fund(Increase of Fund)-	-$ 668.16	
Transfer from General Fund(Return of Loan)- -	- 52000.00	
Transfer from Impr. Bonds of 1918(Ret. of Loan)-	895.00	
Transfer from Impr. Bonds of 1923- " " " -	1043.00	
Transfer from Park Bonds of 1918- " " " -	706.00	
Transfer from Impr. Bonds of 1907- " " " -	3000.00	
Transfer from Impr. Bonds of 1932- " " " -	3200.00	
Transfer from Street Light Dist. No. 2 " " -	300.00	
Transfer from Street Light Dist. No. 3 " " -	150.00	
Transfer from Street Light Dist. No. 4 " " -	100.00	
Transfer from Street Light Dist. No. 5 " " -	200.00	
Transfer from Street Light Dist. No. 7 " " -	70.00	62332.16
Total Receipts from Transfers - Cash Basis Fund- - - -		$62332.16
Disbursements:		
Transfer to General Fund- - - Loan- -	$52000.00	
Transfer to Mun. Impr. Bonds of 1918- " - - -	895.00	
Transfer to Mun. Impr. Bonds of 1923- " - - -	1043.00	
Transfer to Mun. Park Bonds of 1918 - " - - -	706.00	
Transfer to Mun. Impr. Bonds of 1907- " - - -	3000.00	
Transfer to Mun. Impr. Bonds of 1932- " - - -	3200.00	
Transfer to Street Light Dist. No. 2- " - - -	300.00	
Transfer to Street Light Dist. No. 3- " - - -	150.00	
Transfer to Street Light Dist. No. 4- " - - -	100.00	
Transfer to Street Light Dist. No. 5- " - - -	200.00	
Transfer to Street Light Dist. No. 7- " - - -	70.00	61664.00
Total Disbursements by Transfer - Cash Basis Fund- - -		$61664.00
Balance on hand June 30th, 1938- - - - - - - - - -		$37000.00

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STREET LIGHTING DISTRICT NO. 1:

Balance on hand July 1st, 1937 - - - - - - - - - - -		-$ 754.87
Receipts:		
General Taxes- - - - - - - - - - - - - - - -	$ 958.14	958.14
Total Receipts - St. Light Dist. No. 1- - - - - - - -		$ 958.14
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	$ 51.99	
Electric Energy - - - - - - - - - - - - - -	810.48	
Supplies- - - - - - - - - - - - - - - - - -	42.88	905.35
Total Disbursements - St. Light Dist. No. 1 - - - - - -		$ 905.35
Balance on hand June 30th, 1938.- - - - - - - - - - -		$ 807.66

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STREET LIGHTING DISTRICT NO. 2:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 57.33
Receipts:		
General Taxes- - - - - - - - - - - - - - - -	$ 839.18	
Redemption of Taxes- - - - - - - - - - - - -	54.97	894.15
Transfer from Cash Basis - Loan- - - - - - -	300.00	300.00
Total Receipts - St. Light Dist. No. 2 - - - - - - -		-$1194.15
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - - -	$ 153.48	
Electric Energy - - - - - - - - - - - - - -	644.52	
Supplies- - - - - - - - - - - - - - - - - -	64.99	862.99
Transfer to General Fund - - - - - - - - -	75.00	
Transfer to Cash Basis Fund (Ret. of Loan) - -	300.00	375.00
Total Disbursements - St. Light Dist. No. 2 - - - - - -		$1237.99
Balance on hand June 30th, 1938 - - - - - - - - - - -		$ 13.49

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STREET LIGHTING DISTRICT NO. 3:

Balance on hand July 1st, 1937- - - - - - - - - - - -		$ 1.10
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 286.69	
Redemption of Taxes- - - - - - - - - - - -	23.86	310.55
Transfer from Cash Basis (Loan) - - - - - -	150.00	
Transfer from General Fund - - - - - - - -	100.00	250.00
Total Receipts - St. Light Dist. No. 3 - - - - - - - -		$ 560.55
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	$ 68.63	
Electric Energy - - - - - - - - - - - - -	193.56	
Supplies- - - - - - - - - - - - - - - - -	49.47	311.66
Transfer to General Fund - - - - - - - - -	75.00	
Transfer to Cash Basis Fund (Ret. of Loan) - -	150.00	225.00
Total Disbursements - St. Light Dist. No. 3 - -		$ 536.66
Balance on hand June 30th, 1938- - - - - - - - - - -		$ 24.99

STREET LIGHTING DISTRICT NO. 4:

Balance on hand July 1st, 1937- - - - - - - - - - - -		$ 35.91
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 227.21	
Redemption of Taxes - - - - - - - - - - - -	2.62	229.83
Transfer from Cash Basis Fund - - - - - - -	100.00	100.00
Total Receipts - St. Light Dist. No. 4 - - - - - - -		$ 329.83
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	$ 39.94	
Electric Energy - - - - - - - - - - - - -	161.28	
Supplies- - - - - - - - - - - - - - - - -	24.22	225.44
Transfer to Cash Basis Fund (Ret. of Loan) - -	100.00	
Transfer to St. Light Dist. No. 5 - - - - - -	1.18	101.18
Total Disbursements - St. Light Dist. No. 4 - - - - - -		$ 326.62
Balance on hand June 30th, 1938- - - - - - - - - - -		$ 39.12

STREET LIGHT DISTRICT NO. 5:

Balance on hand July 1st, 1937- - - - - - - - - - - -		$ 145.40
Receipts:		
General Taxes- - - - - - - - - - - - - - - -	$ 402.28	402.28
Transfer from Cash Basis Fund (Loan)- - - -	200.00	
Transfer from St. Light Dist. No. 4 - - - -	1.18	201.18
Total Receipts - St. Light Dist. No. 5 - - - - - - - -		$ 603.46
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - - -	$ 27.50	
Electric Energy - - - - - - - - - - - - - -	414.72	
Supplies- - - - - - - - - - - - - - - - - -	6.16	448.38
Transfer to Cash Basis Fund (Ret. of Loan) - -	200.00	200.00
Total Disbursements - St. Light Dist. No. 5 - - - - -		$ 648.38
Balance on hand June 30th, 1938- - - - - - - - - -		$ 100.48

STREET LIGHT DISTRICT NO. 7:

Balance on hand July 1st, 1937- - - - - - - - - - - -		$ 17.56
Receipts:		
General Taxes- - - - - - - - - - - - - - - -	$ 196.66	
Redemption of Taxes- - - - - - - - - - - - -	15.95	212.61
Transfer from Cash Basis Fund (Loan) - - - -	70.00	70.00
Total Receipts - St. Light Dist. No. 7 - - - - - - - -		$ 282.61
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - - -	$ 82.71	
Electric Energy - - - - - - - - - - - - - -	84.72	
Supplies- - - - - - - - - - - - - - - - - -	19.33	186.76
Transfer to Cash Basis Fund (Ret. of Loan) - -	70.00	70.00
Total Disbursements - St. Light Dist. No. 7 - - - - -		$ 256.76
Balance on hand June 30th, 1938.- - - - - - - - - -		$ 43.41

STREET LIGHTING DISTRICT NO. 8:

Balance on hand July 1st, 1937- - - - - - - - - -		$ 254.07
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 523.77	
Redemption of Taxes- - - - - - - - - - - - -	292.12	815.89
Total Receipts - St. Light Dist. No. 8 - - - - - - - -		$ 815.89
Disbursements:		
Labor- - - - - - - - - - - - - - - - - -	$ 114.07	
Electrical Energy- - - - - - - - - - - - -	464.40	
Supplies- - - - - - - - - - - - - - - - -	55.52	633.99
Total Disbursements - St. Light Dist. No. 8 - - - - -		$ 633.99
Balance on hand June 30th, 1938 - - - - - - - - - -		$ 435.97

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STREET LIGHTING DISTRICT NO. 9:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 107.50
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 505.21	505.21
Total Receipts - Street Light Dist. No. 9 - - - - - -		$ 505.21
Disbursements:		
Labor- - - - - - - - - - - - - - - - - -	$ 43.27	
Electric Energy - - - - - - - - - - - - -	337.56	
Supplies- - - - - - - - - - - - - - - - -	13.16	393.99
Total Disbursements - St. Light District No. 9 - - - -		$ 393.99
Balance on hand June 30th, 1938 - - - - - - - - - -		$ 218.72

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STREET LIGHTING DISTRICT NO. 10:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 79.64
Receipts:		
General Taxes- - - - - - - - - - - - - -	$ 142.73	
Redemption of Taxes- - - - - - - - - - -	4.13	146.86
Transfer from General Fund - - - - - - - -	250.00	250.00
Total Receipts - St. Light Dist. No. 10- - - - - - - -		$ 396.86
Disbursements:		
Labor- - - - - - - - - - - - - - - - - -	$ 201.48	
Electrical Energy- - - - - - - - - - - - -	178.56	
Supplies- - - - - - - - - - - - - - - - -	56.53	436.57
Total Disbursements - St. Light Dist. No. 10- - - - - -		$ 436.57
Balance on hand June 30th, 1938- - - - - - - - - -		$ 39.93

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STREET LIGHTING DISTRICT NO. 11:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 114.69
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 123.03	
Redemption of Taxes- - - - - - - - - - - -	7.02	130.05
Transfer from General Fund - - - - - - - - -	40.00	40.00
Total Receipts - St. Light Dist. No. 11 - - - - - - - -		$ 170.05
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	$ 37.95	
Electric Energy - - - - - - - - - - - - - -	97.39	
Supplies- - - - - - - - - - - - - - - - - -	26.93	162.27
Transfer to General Fund - - - - - - - - - -	100.00	100.00
Total Disbursements - St. Light Dist. No.11- - - - - -		$ 262.27
Balance on hand June 30th, 1938 - - - - - - - - - -		$ 22.47

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1937-		$ 565.01
Receipts:		
General Taxes-	$ 1410.68	
Redemption of Taxes-	384.92	1795.60
Total Receipts - St. Light Dist. No. 12-		$ 1795.60
Disbursements:		
Labor-	$ 420.78	
Electric Energy	984.84	
Supplies-	193.31	1598.93
Total Disbursements - St. Light Dist. No. 12-		$ 1598.93
Balance on hand June 30th, 1938-		$ 761.68

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STREET LIGHTING DISTRICT NO. 15:

Balance on hand July 1st, 1937-		$ 74.15
Receipts:		
General Taxes-	$ 95.69	95.69
Total Receipts - St. Light Dist. No. 15 -		$ 95.69
Disbursements:		
Labor-	$ 8.55	
Electric Energy	74.52	
Supplies-	.18	83.25
Total Disbursements - St. Light Dist. No. 15-		$ 83.25
Balance on hand June 30th, 1938 -		$ 86.59

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STRLET LIGHTING DISTRICT NO. 16:

Balance on hand July 1st, 1937-		$ 156.57
Receipts:		
General Taxes-	$ 159.84	159.84
Total Receipts - St. Light Dist. No. 16 -		$ 159.84
Disbursements:		
Labor-	$ 19.15	
Electric Energy	100.20	
Supplies-	5.98	125.33
Total Disbursements - St. Light Dist. No. 16-		$ 125.33
Balance on hand June 30th, 1938-		$ 191.08

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SERIES "C" 1915 BOND ACT:

No Balance on hand July 1st, 1937.

Receipts:

Transfer from Unapportioned Fund (Taxes)- - - -	-$ 346.57	$346.57
Total Receipts - Series "C"- - - - - - - - - - - -		$346.57

Disbursements:

Bond and Interest Redemption Account- - - - -	-$ 346.57	$346.57
Total Disbursements - Series "C"- -- - - - - - - - -		$346.57

No Balance on hand June 30th, 1938.

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SERIES "E" 1915 BOND ACT:

No Balance on hand July 1st, 1937.

Receipts:

Transfer from Unapportioned Fund (Taxes)- - - -	-$ 78.92	$ 78.92
Total Receipts - Series "E"- - - - - - - - - - - -		$ 78.92

Disbursements:

Bond and Interest Redemption Account- - - - -	$ 78.92	$ 78.92
Total Disbursements - Series "E"- - - - - - - - - -		$ 78.92

No Balance on hand June 30th, 1938.

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SERIES "F" 1915 BOND ACT:

No Balance on hand July 1st, 1937.

Receipts:

Transfer from Unapportioned Fund (Taxes)- - - - -	-$118.82	$118.82
Total Receipts - Series " F"- - - - - - - - - - - -		-$118.82

Disbursements:

Bond and Interest Redemption Account- - - - -	-$118.82	$118.82
Total Disbursements - Series "F"- - - - - - - - - -		-$118.82

No Balance on hand June 30th, 1938.

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UNAPPORTIONED FUND:

No Balance on hand July 1st, 1937.

Receipts:

General Taxes- - - - - - - - - - - - -	-$133642.60	
Personal Property Taxes - - - - - - - - - -	335.08	
Personal Property Taxes (Ventura County)- - -	5742.22	139719.90
Total Receipts - Unapportioned Fund- - - - - - - -		-$139719.90

Disbursements:

Transfer to General Fund- - - - - - - - -	$115223.52	
Transfer to Mun. Impr. Bonds 1907 - - - - -	4373.07	
Transfer to Mun. Impr. Bonds 1918- - - - -	925.41	
Transfer to Mun. Park Bonds of 1918 - - - -	743.97	
Transfer to Mun. Impr. Bonds 1923- - - - -	1923.41	
Transfer to San. Sewer Bonds 1925- - - - -	7720.96	
Transfer to Mun. Impr. Bonds 1932- - - - -	8265.25	
Transfer to Series "C" 1915 Bond Act- - - -	346.57	
Transfer to Series "E" 1915 Bond Act- - - -	78.92	
Transfer to Series "F" 1915 Bond Act- - - -	118.82	139719.90
Total Disbursements - Unapportioned Fund - -		$139719.90

No Balance on Hand June 30th, 1938.

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GARAGE REVOLVING FUND:

Balance on hand July 1st, 1937- - - - - - - - - -		$ 1500.00

Receipts:

Transfer from General Fund- - - - - - - -	$ 5803.35	
Transfer from General Fund (Purchase of Equip.)	253.16	
Transfer from Mun. Water Fund- - - - - -	2021.79	
Transfer from Mun. Water Fund (Purchase of Equip.)	253.16	
Transfer from Special Deposit Funds - - - -	594.46	
Transfer from Street Improvement- - - - -	1098.47	
Transfer from Spec. Gas Tax St. Improvement -	948.96	
Transfer from San. Sew. Bonds 1925- Const. Acct.	13.83	10987.18
Total Receipts - Garage Revolving Fund - - - - - - -		-$10987.18

Disbursements:

Labor- - - - - - - - - - - - - - - - -	-$ 3343.22	
Materials and Supplies - - - - - - - - - -	3703.59	
Gasoline- - - - - - - - - - - - - - - -	3297.48	
Oil- - - - - - - - - - - - - - - - - -	313.21	
Repairing Pit - - - - - - - - - - - - - -	78.66	
Steam Cleaner and Trailer - - - - - - - - -	427.66	11163.82
Total Disbursements - Garage Revolving Fund - - - - -		$11163.82
Balance on hand June 30th, 1938 - - - - - - - - -		$ 1323.36

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STREET IMPROVEMENT FUND:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 96.23
Receipts:		
City Traffic Ordinance and California Vehicle Act Fines - - - - - -	$15590.00	15590.00
Transfer from Spec.Gas Tax St. Improvement- -	.88	.88
Total Receipts - Street Improvement Fund- - - - - -		-$15590.88
Disbursements:		
Wages- - - - - - - - - - - - - - - - -	-$10103.30	
Insurance - State Compensation - - - - - -	253.00	
Materials, Supplies and Materials - - - - -	3754.32	
Partial Payment, 1937 Dodge MC Express - - -	300.00	
Scraper - - - - - - - - - - - - - - - -	241.41	
Dozer for Scraper- - - - - - - - - - - -	227.25	14879.28
Total Disbursements - - - - - - - - - - - - - -		-$ 14879.28
Balance on hand June 30th, 1938 - - - - - - - - - -		-$ 807.83

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SPECIAL GAS TAX STREET IMPROVEMENT:

Balance on hand July 1st, 1937- - - - - - - - - -		-$ 4281.26
Receipts:		
Division of Highways-State of California - - (Portion of 1/4 cent Gas Tax)	$15426.16	15426.16
Total Receipts - Spec.Gas Tax St. Impr. - - - - - -		-$15426.16
Disbursements:		
On Streets of Major Importance as approved by the Division of Highways- - - - - - -	$ 8321.83	
Purchase of Sudden Estate - - - - - -	6000.00	14321.83
Transfer to General Fund (Right-of-Way)- - -	4000.00	4000.00
Total Disbursements - Spec. Gas Tax St. Impr.- - - -		-$18321.83
Balance on hand June 30th, 1938- - - - - - - - - -		-$ 1385.59

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STATE HIGHWAY MAINTENANCE:

Balance on hand July 1st, 1937- - - - - - - - - - -		-$ 1012.37
Receipts:		
Division of Highways- State of California - - (Portion 1/4 cent Gas Tax)	$3746.20	3746.20
Total Receipts - State Highway Maintenance- - - - -		$ 3746.20
Disbursements:		
On Portions of State Highways inside City Limits- - - - - - - - - - - -	$3885.75	3885.75
Total Disbursements - State Highway Maintenance- - - -		-$3885.75
Balance on hand June 30th, 1938 - - - - - - - - - - -		-$ 872.82

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MUNICIPAL WATER DEPOSIT FUND:

Balance on hand July 1st, 1937- - - - - - - - - - -		- $1191.34
Receipts:		
Deposits from Water Consumers - - - - - - -	$1003.16	1003.16
Total Receipts- Mun. Water Deposit Fund- - - - - - -		- $1003.16
Disbursements:		
Refund on Water Deposits- - - - - - - - -	$1015.05	1015.05
Total Disbursements - Mun. Water Deposit Fund- - - - -		- $1015.05
Balance on Hand June 30th, 1938 - - - - - - - - - - -		- $1179.45

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MUNICIPAL WATER DEPRECIATION FUND:

Balance on hand July 1st, 1937- - - - - - - - - - -		-$67955.66
Receipts:		
Interest on Bank Deposits- - - - - - - -	-$ 780.45	
Transfer from Mun. Water Fund- - - - - - -	- 22166.55	22947.00
Total Receipts - Mun. Water Depreciation - - - - - -		- $22947.00
No Disbursements		
Balance on hand June 30th, 1938- - - - - - - - - - -		$90902.66

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MUNICIPAL WATER FUND:

Balance on hand July 1st, 1937- - - - - - - - - -		-$ 79266.09
Receipts:		
Sale of Water- - - - - - - - - - - - - -	$178508.58	
Delinquent Accounts- - - - - - - - - - - -	258.08	
Accounts Receivable- - - - - - - - - - - -	1465.78	
Interest- - - - - - - - - - - - - - - -	434.13	
Miscellaneous - - - - - - - - - - - - - -	13.75	
Sale of Stock at Garage - - - - - - - - - -	359.30	
Evans Avenue Extension (Bergseid) - - - - - -	345.89	181385.51
Golf Course:		
Revenue from Golf Course- - - - - - - - -	4752.80	
Refund- Motor Vehicle Fuel Tax- - - - - - -	35.68	4788.48
Total Receipts - Mun. Water Fund - - - - - - - - -		$186173.99
Disbursements:		
Operations:		
Salaries- - - - - - - - - - - - - - - -		-$15900.00
Wages- - - - - - - - - - - - - - - - -		- 13718.86
Auditor - - - - - - - - - - - - - - - -		600.00
Mileage - - - - - - - - - - - - - - - -		213.85
Gas and Oil- Autos - - - - - - - - - - - -		728.77
Repairs - Autos - - - - - - - - - - - -		1235.19
Office Equipment- - - - - - - - -		159.11
Field Equipment - - - - - - - - -		2749.16
Furniture & Fixtures - - - - - - -		1.05
Building - - - - - - - - - - -		7.34
Structural- - - - - - - - - - -		702.94
River Protection Work - - - - - - - - - -		346.76
Office Supplies- - - - - - - - - - - -		1029.78
Field Supplies - - - - - - - - - - - -		3539.32
Telephone- - - - - - - - - - - - - -		223.37
Lights & Power - - - - - - - - - - - -		3289.37
Gas Service- - - - - - - - - - - - -		58.81
Laundry- - - - - - - - - - - - - -		2.35
Purchase of Water- - - - - - - - - - -		446.50
Office Equipment - - - - - - - - - - -		59.33
Field Equipment - - - - - - - - - - -		1153.99
Additions and Betterments, Kingston Reservoir, Casitas Pipe Line, etc. - - - - -		8413.25
Power Reservoir- - - - - - - - - - - -		- 62403.24
Evans Avenue Extension - - - - - - - - -		546.63
Miscellaneous Additions & Betterments - - - -		72.42
Water Tank - Ventura Heights - - - - - - -		575.52
Dues- - - - - - - - - - - - - - - -		20.00
Administrative Expense - - - - - - - - -		6000.00
Taxes- - - - - - - - - - - - - - -		1430.64
Interest - Water Deposits- - - - - - - - -		32.58
Balance Forward - -		-125660.13

MUNICIPAL WATER FUND CONT:

Balance brought Forward-		$125660.13	
Rentals - Moistener-		1.00	
Pole-		41.00	
Parking Lot		60.00	
Hall-		900.00	
Post Office Box		6.00	
Southern Pacific Right-of-way		15.00	
Insurance - State Compensation		351.50	
Public Liability and Property Damage		456.38	
Fire and Theft-		241.54	
Bond Premiums-		35.00	
Refunds-		81.60	
Travel Expense		64.12	
Water Project Data -		755.40	128668.67

Golf Course Operations:

Salaries-	-1500.00	
Wages-	-3704.48	
Mileage -	- 50.91	
Gas and Oil-	- 199.44	
Repairs - Autos	- 31.87	
Field Equipment-	- 104.47	
Structural	- 107.88	
Office Supplies-	- 39.08	
Field Supplies -	- 219.01	
Telephone-	- 39.00	
Electricity -	- 487.00	
Gas Service -	- 71.71	
Seed-	- 255.48	
Laundry-	- 33.62	
Furniture -	- 79.83	
Additions and Betterments-	- 24.09	
Lights -	- 178.49	
Bond Premium -	- 5.00	
Taxes	- 51.04	
Insurance - State Compensation -	- 36.00	
Public Liability and Property Damage -	124.77	
Fire and Theft	- 140.00	7483.17

Total Disbursements- Mun. Water Fund -	$ 136151.84

Transfer to Depreciation Fund	-$ 22166.55	
Transfer to Garage Revolving Fund(Pur. of Equip)	253.16	
Transfer to Mun. Impr. Bonds of 1907 -	672.69	
Transfer to San. Sewer Bonds of 1927 -	11327.31	
Transfer to Mun. Water Bonds of 1923 -	13750.00	
Transfer to Mun. Water Bonds of 1925 -	1534.93	
Transfer to Mun. Water Bonds of 1927 -	23769.83	73474.47

Total Disbursements Including Transfers, Mun. Water Fund-	-$ 209,626.31

Balance on hand June 30th, 1938 -	$ 55,813.77

MUN. IMPROVEMENT BONDS OF 1907:

Balance on hand July 1st, 1937- - - - - - - - - -		$ 540.14
Receipts:		
Transfer from Cash Basis Fund - - - - - -	$ 3000.00	
Transfer from Mun. Water Fund - - - - - -	672.69	
Transfer from Unapportioned Fund - - - - -	4373.07	8045.76
Total Receipts - Mun. Impr. Bonds of 1907 - - - - -		$ 8045.76
Disbursements:		
Principal- - - - - - - - - - - - - - -	$ 5389.00	
Interest - - - - - - - - - - - - - - -	134.72	5523.72
Transfer to Cash Basis Fund (Ret. of Loan)- -	3000.00	
Transfer to Mun. Impr. Bonds of 1923- - - -	16.18	
Transfer to General Fund- - - - - - - - -	46.00	3062.18
Total Disbursements - Mun. Impr. Bonds 1907- - - - -		$ 8585.90

No Balance on hand June 30th, 1938.

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MUN. IMPROVEMENT BONDS OF 1918:

Balance on hand July 1st, 1937- - - - - - - - - -		$ 112.03
Receipts:		
Transfer from Unapportioned Fund- - - - -	$ 925.41	
Transfer from Cash Basis Fund (Loan) - - -	895.00	1820.41
Total Receipts - Mun. Impr. Bonds of 1918 - - - - - -		$1820.41
Disbursements:		
Principal- - - - - - - - - - - - - - -	$ 950.00	
Interest - - - - - - - - - - - - - - -	85.50	1035.50
Transfer to Cash Basis Fund (Ret. of Loan)- -	895.00	895.00
Total Disbursements - Mun. Impr. Bonds of 1918- - - -		$1930.50
Balance on hand June 30th, 1938- - - - - - - - - - -		$ 1.94

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MUNICIPAL PARK BONDS OF 1918:

Balance on hand July 1st, 1937		$ 89.68
Receipts:		
Transfer from Unapportioned Fund	$ 743.97	
Transfer from Cash Basis Fund (Loan)	706.00	1449.97
Total Receipts - Mun. Park Bonds of 1918		$1449.97
Disbursements:		
Principal	$ 750.00	
Interest	67.50	817.50
Transfer to Cash Basis Fund (Ret. of Loan)	706.00	706.00
Total Disbursements - Mun. Park Bonds 1918		$1523.50
Balance on hand June 30th, 1938		$ 16.15

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MUNICIPAL IMPROVEMENT BONDS OF 1923:

Balance on hand July 1st, 1937		$ 10.41
Receipts:		
Transfer from Unapportioned Fund	$1923.41	
Transfer from Cash Basis Fund (Loan)	1043.00	
Transfer from Mun. Impr. Bonds of 1907	16.18	$2982.59
Total Receipts - Mun. Impr. Bonds 1923		$2982.59
Disbursements:		
Principal	$1500.00	
Interest	450.00	1950.00
Transfer to Cash Basis Fund-(Ret. of Loan)	1043.00	1043.00
Total Disbursements - Mun. Impr. Bonds of 1923		$2993.00

No Balance on hand June 30th, 1938.

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SANITARY SEWER BONDS OF 1925:
(Bond and Interest Account)

Balance on hand July 1st, 1937- - - - - - - - - - -		-$6920.57
Receipts:		
Transfer from Unapportioned Fund - - - - -	$7720.96	7720.96
Total Receipts - San. Sewer Bonds 1925 - - - - - - - -		$7720.96
Disbursements:		
Principal- - - - - - - - - - - - - - - -	-$4000.00	
Interest - - - - - - - - - - - - - - - -	- 3600.00	7600.00
Total Disbursements - San. Sewer Bonds 1925- - - - - -		$7600.00
Balance on hand June 30th, 1938 - - - - - - - - - -		$7041.53

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SANITARY SEWER BONDS OF 1925:
(Construction Account)

Balance on hand July 1st, 1937- - - - - - - - - - -		$5819.30
Receipts:		
Transfer from Special Deposit- Improvement to Sewer Plant- - - - - -	$ 63.43	63.43
Total Receipts - San. Sewer Bonds of 1925 - - - - - - -		$ 63.43
Disbursements:		
Extension of Poli Street Sewer- - - - - - -	$ 117.95	117.95
Transfer to Special Deposit - Extension of Hemlock Lane - - - -	75.00	75.00
Total Disbursements - San. Sewer Bonds of 1925- - - - -		$192.95
Balance on hand June 30th, 1938- - - - - - - - - - -		$5689.78

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MUNICIPAL SEWER BONDS OF 1927:

Balance on hand July 1st, 1937- - - - - - - - - - -		$ 472.69
Receipts:		
From Mun. Water Fund- - - - - - - - - - -	$11327.31	11327.31
Total Receipts - Mun. Sewer Bonds of 1927- - - - - -		$11327.31
Disbursements:		
Principal- - - - - - - - - - - - - - - -	$ 5000.00	
Interest - - - - - - - - - - - - - - - -	6693.75	11693.75
Total Disbursements - Mun. Sewer Bonds 1927 - - - - -		$11693.75
Balance on hand June 30th, 1938- - - - - - - - - -		$ 106.25

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MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Bond and Interest Redemption Acct.)

Balance on hand July 1st, 1937- - - - - - - - - -		$ 1020.24
Receipts:		
Transfer from Unapportioned Fund - - - - - -	$ 8265.25	
Transfer from Cash Basis Fund- - - - - - -	3200.00	11465.25
Total Receipts - Mun. Impr. Bonds 1932 - - - - - - -		$11465.25
Disbursements:		
Principal- - - - - - - - - - - - - - - -	$ 5000.00	
Interest - - - - - - - - - - - - - - - -	4125.00	9125.00
Transfer to Cash Basis (Ret. of Loan) - - -	$ 3200.00	3200.00
Total Disbursements - Mun. Impr. Bonds 1932 - - - - -		$12325.00
Balance on hand June 30th, 1938- - - - - - - - - -		$ 160.49

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MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Construction Account.)

Balance on hand July 1st, 1937 - - - - - - - - - - -	$ 25.50
No Receipts	
No Disbursements	
Balance on hand June 30th, 1938- - - - - - - - - - -	$ 25.50

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MUNICIPAL WATER BONDS OF 1923:

Balance on hand July 1st, 1937- - - - - - - - -		$ 5595.60
Receipts:		
Transfer from Mun. Water Fund- - - - - -	$ 13750.00	13750.00
Total Receipts - Mun. Water Bonds 1923 - - - - - - -		-$13750.00
Disbursements:		
Principal- - - - - - - - - - - - - - -	$ 10000.00	
Interest - - - - - - - - - - - - - - -	7475.00	17475.00
Total Disbursements - Mun. Water Bonds 1923- - - - -		$17475.00
Balance on Hand June 30th, 1938- - - - - - - - - -		-$ 1870.60

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MUNICIPAL WATER BONDS OF 1925:

Balance on hand July 1st, 1937- - - - - - - - - -		-$ 640.07
Receipts:		
Transfer from Mun. Water Fund - - - - - - -	-$ 1534.93	1534.93
Total Receipts - Mun. Water Bonds 1925 - - - - - - -		- $1534.93
Disbursements:		
Principal- - - - - - - - - - - - - - -	-$1000.00	
Interest - - - - - - - - - - - - - - -	- 1175.00	$2175.00
Total Disbursements - Mun. Water Bonds 1925- - - - -		$2175.00

No Balance on hand June 30th, 1938.

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MUNICIPAL WATERWORKS BONDS OF 1927:

Balance on hand July 1st, 1937- - - - - - - - - -		- $1151.42
Receipts:		
Transfer from Mun. Water Fund - - - - - - -	$ 23769.83	23769.83
Total Receipts - Mun. Waterworks Bonds of 1927- - - -		$23769.83
Disbursements:		
Principal- - - - - - - - - - - - - - -	$ 13000.00	
Interest - - - - - - - - - - - - - - -	11368.75	24368.75
Total Disbursements - Mun. Waterworks Bonds 1927- - -		-$24368.75
Balance on hand June 30th,1938- - - - - - - - - -		- $ 552.50

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SPECIAL DEPOSIT FUNDS:

Balance on hand July 1st, 1937- - - - - - - - - -		-$ 1681.10
Receipts:		
Public Utilities- - - - - - - - - - - -	$ 895.36	
Miscellaneous- - - - - - - - - - - - -	1743.75	
Sewer Installations- - - - - - - - - - -	322.03	
Mercy Wagon- - - - - - - - - - - - - -	348.25	
Hospital Insurance - - - - - - - - - - -	212.00	
Extension of Hemlock Lane- - - - - - - - -	75.00	3596.39
Total Receipts - Special Deposits - - - - - - - - -		-$3596.39
Disbursements:		
Public Utilities- - - - - - - - - - - -	$ 800.68	
Miscellaneous- - - - - - - - - - - - -	1738.48	
Sewer Installations- - - - - - - - - - -	249.31	
Mercy Wagon - - - - - - - - - - - - - -	328.25	
Hospital Insurance - - - - - - - - - - -	212.00	3328.72
Transfer to Improvement to Sewer Plant to Sanitary Sewer Bonds 1925 (Const.Acct.)	63.43	
Transfer to Purchase of Property to General Fund - Closing Account- - - - -	22.08	85.51
Total Disbursements - Special Deposits - - - - - - -		-$3414.23
Balance on hand June 30th, 1938- - - - - - - - - -		-$1863.26

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FUND BALANCE STATEMENT

	Balance 7-1-37	Total Receipts	Total Disbursements	Balance 6-30-38
General Fund	$ 157.11	242498.19	241018.91	1636.39
Unapportioned Fund		139719.90	139719.90	
Cash Basis Fund	36331.84	62332.16	61664.00	37000.00
Payroll Fund		180136.75	180136.75	
St.Improvement Fund	96.23	15590.88	14879.28	807.83
Spec.Gas Tax St.Impr.	4281.26	15426.16	18321.83	1385.59
Garage Revolving	1500.00	10987.18	11163.82	1323.36
St.Light Dist. #1	754.87	958.14	905.35	807.66
St.Light Dist. #2	57.33	1194.15	1237.99	13.49
St.Light Dist. #3	1.10	560.55	536.66	24.99
St.Light Dist. #4	35.91	329.83	326.62	39.12
St.Light Dist. #5	145.40	603.46	648.38	100.48
St.Light Dist. #7	17.56	282.61	256.76	43.41
St.Light Dist. #8	254.07	815.89	633.99	435.97
St.Light Dist. #9	107.50	505.21	393.99	218.72
St.Light Dist. #10	79.64	396.86	436.57	39.93
St.Light Dist. #11	114.69	170.05	262.27	22.47
St.Light Dist. #12	565.01	1795.60	1598.93	761.68
St.Light Dist. #15	74.15	95.69	83.25	86.59
St.Light Dist. #16	156.57	159.84	125.33	191.08
Series "C" 1915 Bonds		346.57	346.57	
Series "E" 1915 Bonds		78.92	78.92	
Series "F" 1915 Bonds		118.82	118.82	
GENERAL CITY FUNDS	44730.24	675103.41	674894.89	44938.76
Mun. Impr. Bonds 1907	540.14	8045.76	8585.90	
Mun. Impr. Bonds 1918	112.03	1820.41	1930.50	1.94
Mun. Park Bonds 1918	89.68	1449.97	1523.50	16.15
Mun. Impr.Bonds 1923	10.41	2982.59	2993.00	
San.Sewer Bonds 1925	6920.57	7720.96	7600.00	7041.53
San.Sew.Bonds 1925 Con	5819.30	63.43	192.95	5689.78
Mun.Sewer Bonds 1927	472.69	11327.31	11693.75	106.25
Mun.Impr. Bonds 1932	1020.24	11465.25	12325.00	160.49
Mun.Impr.Bonds 1932Con	25.50			25.50
GENERAL CITY BONDS	15010.56	44875.68	46844.60	13041.64
Mun. Water Fund	79266.09	186173.99	209626.31	55813.77
Mun. Water Deposit	1191.34	1003.16	1015.05	1179.45
Mun. Water Depreciation	67955.66	22947.00		90902.66
PUB. SERVICE FUNDS	148413.09	210124.15	210641.36	147895.88
Mun. Water Bonds 1923	5595.60	13750.00	17475.00	1870.60
Mun. Water Bonds 1925	640.07	1534.93	2175.00	
Mun. Water Bonds 1927	1151.42	23769.83	24368.75	552.50
PUB. SERVICE BONDS	7387.09	39054.76	44018.75	2423.10
ALL CITY FUNDS	$215540.98	$969158.00	$976399.60	$208299.38
Special Deposits	2693.47	7342.59	7299.98	2736.08
TOTAL ALL FUNDS	$218234.45	$976500.59	$983699.58	$211035.46

FUND BALANCE STATEMENT

	Balance 7-1-37	Total Receipts	Total Disbursements	Balance 6-30-38
General Fund	$ 157.11	24249.19	24018.91	161.39
Unapportioned Fund		13971.90	13971.90	
Cash Basis Fund	36331.84	62332.16	61664.00	37000.00
Payroll Fund		18036.75	18036.75	
St.Improvement Fund	96.23	15990.88	14879.28	807.83
Spec.Gas Tax St.Impr.	4281.26	15424.16	18321.83	1383.59
Garage Revolving	1500.00	10987.18	11163.82	1323.36
St.Light Dist. #1	754.87	958.14	905.35	807.66
St.Light Dist. #2	57.33	1194.15	1237.99	13.49
St.Light Dist. #3	1.10	560.55	536.66	24.99
St.Light Dist. #4	35.91	329.83	326.62	39.12
St.Light Dist. #5	145.40	603.40	648.38	100.42
St.Light Dist. #7	17.56	282.61	256.76	43.41
St.Light Dist. #8	254.07	815.89	673.99	435.97
St.Light Dist. #9	107.50	305.21	393.99	218.72
St.Light Dist. #10	79.64	396.86	436.57	39.93
St.Light Dist. #11	114.69	170.05	262.27	22.47
St.Light Dist. #12	565.01	1795.60	1598.93	761.68
St.Light Dist. #15	74.15	95.69	83.25	86.59
St.Light Dist. #16	156.57	159.84	125.33	191.08
Series "C" 1915 Bonds		346.57	346.57	
Series "E" 1915 Bonds		78.92	78.92	
Series "F" 1915 Bonds		118.62	118.62	
GENERAL CITY FUNDS	44730.24	675103.41	674894.89	44938.76
Mun. Impr. Bonds 1907	540.14	8045.76	8585.90	
Mun. Impr. Bonds 1918	112.03	1820.41	1930.50	1.94
Mun. Park Bonds 1918	89.66	1449.97	1523.50	16.15
Mun. Impr.Bonds 1923	10.41	2982.59	2993.00	
San.Sewer Bonds 1925	6920.57	7720.96	7600.00	7041.53
San.Sew.Bonds 1925 Con	5819.30	63.43	192.95	5689.78
Mun.Sewer Bonds 1927	472.69	11327.31	11693.75	106.25
Mun.Impr. Bonds 1932	1020.24	11465.25	12325.00	160.49
Mun.Impr.Bonds 1932Con	25.50			25.50
GENERAL CITY BONDS	15010.56	44875.66	46844.60	13041.64
Mun. Water Fund	72566.09	18617.99	20956.31	5813.77
Mun. Water Deposit	1191.34	1009.16	1015.05	1179.45
Mun. Water Depre-ciation	67955.65	22947.00		90902.65
PUB. SERVICE FUNDS	141813.09	42012.15	21064.36	142960.88
Mun. Water Bonds 1923	5595.60	13750.00	17475.00	1870.60
Mun. Water Bonds 1925	610.07	1534.93	2175.00	
Mun. Water Bonds 1927	1141.42	23765.83	24356.25	552.50
PUB. SERVICE BONDS	7387.09	39054.76	44038.75	2423.10
ALL CITY FUNDS	$215340.98	$969912.56	$969699.60	$215553.94
Special Deposits	2693.47	7242.59	7299.98	2736.08
TOTAL ALL FUNDS	$218034.45	$977155.15	$976999.58	$218189.02

1938

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun.Impr. Bonds of 1907	1907	1937	5 %	$ 138,789.00	$ 138,789.00	$ 138,789.00	$ -
Mun. Park Bonds of 1918	1918	1938	6 %	15,000.00	15,000.00	14,250.00	750.00
Mun. Impr. Bonds of 1918	1918	1938	6 %	19,000.00	19,000.00	18,050.00	950.00
Mun. Impr. Bonds of 1923	1923	1943	5 %	30,000.00	30,000.00	22,500.00	7,500.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	60,000.00	70,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	50,000.00	150,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	30,000.00	70,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	110,000.00	140,000.00
S.B.V. Water Bonds of 1925	1925	1960	5 %	35,000.00	35,000.00	12,000.00	23,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	65,000.00	260,000.00
				$ 1,242,789.00	$ 1,242,789.00	$ 520,589.00	$ 722,200.00

1937-38 Assessed Valuation - $9,587,070.00
15% of $9,587,070.00 equals $1,438,060.50 - Bonding Capacity.
Borrowing capacity of City for General obligation bonds is $1,138,860.50.

(Note) Mun.Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

1938
SUMMARY OF BONDED INDEBTEDNESS
Jan. 1, 1938

Purpose of Issue	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Mun. Imp. Bonds of 1927	1927	1937	5 %	$ 1,398,785.00	$ 1,398,785.00	$ 1,398,785.00	$
Mun. Park Bonds of 1928	1928	1938	6 %	45,000.00	45,000.00	44,250.00	750.00
Mun. Impr. Bonds of 1928	1928	1938	6 %	19,000.00	19,000.00	18,050.00	950.00
Mun. Impr. Bonds of 1929	1929	1943	5 %	30,000.00	30,000.00	22,500.00	7,500.00
Mun. Impr. Bonds of 1929	1929	1943	5 %	130,000.00	130,000.00	60,000.00	70,000.00
S.B.T. Sewer Bonds of 1929	1929	1944	5 %	200,000.00	200,000.00	50,000.00	150,000.00
Mun. Sewer Bonds of 1927	1927	1947	4½%	200,000.00	200,000.00	30,000.00	170,000.00
Mun. Water Bonds of 1932	1932	1952	4½%	100,000.00	100,000.00	30,000.00	70,000.00
Mun. Water Bonds of 1933	1933	1952	5 %	250,000.00	250,000.00	110,000.00	140,000.00
S.B.T. Water Bonds of 1935	1935	1960	5 %	35,000.00	35,000.00	14,000.00	21,000.00
Mun. Water Bonds of 1927	1927	1947	4½%	325,000.00	325,000.00	65,000.00	260,000.00
				$ 2,810,785.00	$ 2,810,785.00	$ 2,038,285.00	$ 772,500.00

Authorized Unissued Debt - Bonding Capacity, 1937-38 Assessed Valuation - $9,987,070.00
15% of $9,987,070.00 equals $1,498,060.00 - Bonding Capacity
Borrowing capacity of City for General obligation bonds is $1,138,860.00.

(Note) Mun. Water Bonds of 1933, S.B.T. Water Bonds of 1935 and Mun. Water Bonds of 1932 are retired from
Public Service Department funds.